

vchlist
05/17/2005 12:58:07PM

Check Register
CITY OF HERMOSA BEACH

Page: 1

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
40409	5/17/2005	13116	COURT REPORTER SERVICES	05/17/05	Trial Transcripts/ Case # 4SB04799 001-2101-4201
Total :					219.00 219.00
40410	5/17/2005	00371	WEST BASIN WATER ASSOCIATION	1201-16291	Annual Dinner Meeting/5/18/05 001-1101-4317
Total :					25.00 25.00
2	Vouchers for bank code :		boa	Bank total :	244.00
2	Vouchers in this report			Total vouchers :	244.00

"I hereby certify that the demands or claims covered by the
checks listed on pages _____ to _____ inclusive,
of the check register for _____ are accurate
funds are available for payment, and are in conformance to
the budget."

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By _____
Finance Director

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Date _____